

NATIONAL SCHOOL TEACHERS' (IRELAND) PENSION FUND.

ACCOUNT OF RECEIPTS AND PAYMENTS in respect of the CAPITAL AND INCOME
of the above FUND, for the YEAR ENDED 31st DECEMBER, 1903.

Treasury Chambers, }
1 June, 1904. }

VICTOR C. W. CAVENDISH.



Presented Pursuant to Act 42 & 43 Vict., cap. 74, sec. 5.

Ordered, by THE HOUSE OF COMMONS, to be Printed,
13th March, 1905.

DUBLIN :
PRINTED FOR HIS MAJESTY'S STATIONERY OFFICE,
BY ALEXANDER THOM & CO. (LIMITED)

And to be purchased, either directly or through any Bookseller, from
E. POMEROY, 116, Grafton-street, Dublin; or
WILKINSON and SONS, LTD, Fetter-lane, E.C., and
32, Abingdon-street, Westminster, S.W.; or
OLIVER and BORN, Edinburgh.

1905.

NATIONAL SCHOOL TEACHERS'

ACCOUNT of RECEIPTS and PAYMENTS, &c., between 1st January, 1903, and 31st December, of the National School Teachers' (Ireland) Act, 1879 (42 & 43 Vic., cap. 74), opened under the Irish Teachers' Pension Rules, 1897, No. 7.

CAPITAL

	TOTALS.					
	Securities (Stock).			Cash.		
	£	s.	d.	£	s.	d.
BALANCE on 1st January, 1903—						
Teachers' Contribution Account,	253,636	16	3	—	—	—
Endowment Account,	597,019	4	1	1,300,000	0	0
Total, ...	849,655	0	4	1,300,000	0	0
TEACHERS' CONTRIBUTION ACCOUNT—						
Cash transferred from Income Account for investment, ...	—	—	—	10,080	14	5
Securities purchased by the National Debt Commissioners, ...	10,943	19	0	—	—	—
ENDOWMENT ACCOUNT—						
Cash transferred from Income Account for investment, ...	—	—	—	45,804	14	0
Cash proceeds of Securities sold by National Debt Commissioners, ...	—	—	—	17,045	10	2
Securities purchased by National Debt Commissioners, ...	49,875	5	7	—	—	—
	910,474	4	11	1,372,930	18	7

INCOME

	TOTAL.		
	£	s.	d.
BALANCE on 1st January, 1903,	784	17	3
TEACHERS' CONTRIBUTION ACCOUNT—			
Interest on imputed Capital at 2½% and 3½%	6,999	15	4
Premiums deducted from Pay of National School Teachers, paid over by National Education Commissioners,	28,198	10	8
ENDOWMENT ACCOUNT—			
Interest received from Irish Land Commissioners on amount remaining unpaid of Capital charged on surplus of Irish Church Temporalities,	39,000	0	0
Interest on balance of Investments by National Debt Commissioners, after deducting sums due to Teachers' Contribution Account in respect of imputed Capital,	16,360	3	11
Transferred from Capital Account,	17,045	10	2
Vote in aid of Fund,	18,000	0	0
	121,366	18	3

NATIONAL SCHOOL TEACHERS' (IRELAND)
PENSION FUND.

ACCOUNT of RECEIPTS and PAYMENTS in respect of the
CAPITAL and INCOME of the above FUND, for the
YEAR ENDED 31ST DECEMBER, 1903.

(*Mr. Victor Cavendish.*)

Presented pursuant to Act 42 & 43 Vict., cap. 74, sec. 5.

*Ordered, by the House of Commons, to be printed,
18th March, 1905.*

[*Price ½d.*]